

Senior Warden Report: November 2024

Have you not known? Have you not heard? The Lord is the everlasting God, the Creator of the ends of the earth. He does not faint or grow weary; his understanding is unsearchable.

~ *Isaiah 40:28*

Welp. We had an election. I do not like the outcome and I'm terrified. Having written that ... Isaiah is helping me out, lately. God does not come and go; God was there the day before the election, God was there when I voted, God is here now. I might be having trouble picking myself up and moving on, but our guests at Hot Meals needed our team on 2nd Saturday the way they always do. Our Family Promise guests needed shelter and care the way they always do. Our Brigid's Table guests needed food and comfort the way they always do. And the names read on our church steps every Friday at noon must still be remembered. Onward we march.

What's happened, what's happening, and what's about to happen:

- **Diocesan convention** gave our three delegates (me, Anne Parks, and Shannon Sanford) and clergy (Dennis j+, Sara Fischer+, and Tracy) the opportunity to connect with others and learn more about what's going on in our diocese. As a bonus, Juanita Weber was there as a member of the standing committee, and Cindy Marvin worked the EfM table. I expected to leave exhausted, and I did. But I also left energized and excited for our future.
- **The profile committee** is nearing the end of their work; this month they, the search team, and vestry members will meet to ensure we're all on the same page with regard to what we seek in our next rector, after which the profile team will finalize their draft for vestry approval. Once that's done ... **the search committee will be off and running.**
- Last month **vestry voted to call a full time rector to St. David's**. This was not a rubber-stamp vote: We don't currently have the money to comfortably call someone full time. But everything the profile committee has learned from us points to the need for someone to take the reins and lead us forward, and **this cannot be done by anyone working on a part-time basis**. We discussed the risks and determined that this one is worth taking.
- Though **we turned in our pledges on 10 November**, it is *never* too late to get yours in for 2025. See above: We have some ground to make up in order to call a rector who will help us realize all the things important to us. Please drop your pledge card in the collection plate or the office or [pledge online here](#).
- As we near the end of 2024 and look to 2025, it's time to **call interested parishioners to join vestry or voice interest in being a delegate at next year's convention**. There will be **no** nominations from the floor during our annual meeting; if you're interested, now is the time to let Kieran or Dennis j+ know.
- Finally, **Cindy Marvin has stepped down as hospitality lead**. Please make sure to thank her for wrangling us and ensuring coffee and goodies are there for us each and every Sunday. She has done a *tremendous* job getting things organized and working smoothly. **If you'd like to step into her shoes, please let me know!** (And if hospitality isn't your thing: Tell me what is and I'll find a ministry team that fits!)

As always, let me know if you have questions, comments, or concerns.

Submitted by Kieran Cannistra, Senior Warden

*The rain rain rain came down down down
In rushing, rising riv'lets
(Winnie the Pooh and the Blustery Day)*

The theme this month is “Treading Water.” Yes, it’s Autumn, and the rains have started. Good news is that there continues to be progress on the roof repair. The tower roof has been replaced, and we’ve removed all the pans catching the drips underneath!! The work was a bit more extensive than originally thought, and prices have gone up on the other roof, so we need to allocate more to have the rest of the roof leaks fixed. We will be tarping one of the less serious leaks until the full roof is done, but the cupola roof, our biggest issue, can be started soon.

In other news. . .

DOORS & LOCKS:

Interior: Interior locks and doorknobs are nearly complete. There are only two left to do, which require a bit more carpentry. Many thanks to all the installers!! (We had to punt on the HoAP classroom doors, as there is a fire code egress issue with deadbolt locks and preschoolers.)

Exterior: We are moving forward on getting exterior locks from our alarm company for the nine remaining exterior doors. They will be tied into the alarm system, allowing for remote lock/unlock, tracking, and monitoring. All doors will have a keypad lock similar to the new interior locks, and will use your alarm code. They should be keyed alike with the interior locks as well.

WINDOWS:

There are no new window issues. Town & Country Glass will be here Nov 19th to complete replacements.

KITCHEN:

Progress continues! Hood work is happening! Please see the BII report for more info.

MOVES:

- Hygiene 4 All has started moving into the boiler room. Once things are settled from Family Promise week, they should be able to move their clean laundry back into one of the Family Promise rooms (11B), and they can move out of the south under-stair storage.
- Youth Group has started moving into the Tower Room next to the History Room. Now that it’s not dripping, it can be fixed up for their exclusive use.
- Taizé Service items are being moved from the vesting sacristy onto their own rolling cart in the Sacristy storage area (former Kitchen Share)

LINKS OF NOTE:

[Junior Warden Status Page](#) (weekly)
[Vestry on Duty Checklist](#)

[Buildings & Grounds Task List](#)
[Waterleaf Report](#)

[Maps](#)

Saint David of Wales Episcopal Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - October, 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
40000 Pledges, Loose Plate and Gifts			
40100 Pledges	160,189.05	145,833.30	109.84 %
40300 Gifts/Open Plate	15,410.74	10,000.00	154.11 %
Total 40000 Pledges, Loose Plate and Gifts	175,599.79	155,833.30	112.68 %
41000 Other Income			
41100 Building Use Fees{25}	92,285.50	79,166.70	116.57 %
41110 Building Use Security Deposits	200.00		
Total 41100 Building Use Fees{25}	92,485.50	79,166.70	116.82 %
41200 Fundraising Events		4,166.70	
41250 Fundraising Income Other	31.02		
Total 41200 Fundraising Events	31.02	4,166.70	0.74 %
41800 Interest Income Banking	1,504.32	833.30	180.53 %
Total 41000 Other Income	94,020.84	84,166.70	111.71 %
69100 Square Fees	-2.52		
Total Revenue	\$269,618.11	\$240,000.00	112.34 %
GROSS PROFIT	\$269,618.11	\$240,000.00	112.34 %
Expenditures			
60000 Compensation			
60115 Interim Rector Housing	36,784.61	36,666.70	100.32 %
60160 Rector Professional Expenses		2,500.00	
60200 Building Curator	8,793.60	16,250.00	54.11 %
60300 Children's Ministry Coordinator	21,226.74	20,986.70	101.14 %
60400 Music Director	15,364.76	19,583.30	78.46 %
60500 Nursery Care	3,047.23	2,500.00	121.89 %
60600 Parish Administrator	20,646.88	25,090.00	82.29 %
60610 Administrator Pension	2,085.70	2,258.30	92.36 %
60620 Administrator Health Insurance	12,030.00	5,000.00	240.60 %
60630 Administrator Life Insurance	67.00		
60640 Bookkeeper/financial services	600.00	666.70	90.00 %
60800 Payroll Expenses			
60820 Social Sec/Medicare	286.93	4,333.30	6.62 %
60830 Workers Comp/WBF/PFML	31.97	2,000.00	1.60 %
Total 60800 Payroll Expenses	318.90	6,333.30	5.04 %
Total 60000 Compensation	120,965.42	137,835.00	87.76 %
60900 Business Expenses			
60920 Business Registration Fees		83.30	
Total 60900 Business Expenses		83.30	
62000 Building & Grounds Expenses	825.00		
62200 Building and Property Security	1,189.76	2,000.00	59.49 %
62300 Building & Janitorial Supplies	2,436.76	1,250.00	194.94 %
62400 Janitorial Service Contractor	2,918.29	4,333.30	67.35 %

Saint David of Wales Episcopal Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - October, 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
62550 Grounds/Landscaping Maintenance	470.11	1,250.00	37.61 %
62560 Repairs and Maintenance	11,370.66	16,666.70	68.22 %
Total 62000 Building & Grounds Expenses	19,210.58	25,500.00	75.34 %
62600 DPA	32,010.00	32,005.80	100.01 %
63000 Church & Office Expenses	20.63		
63100 Altar Guild	-100.00	833.30	-12.00 %
63150 Bank Charges		937.50	
63175 Children's Ministry Expense	500.00	416.70	119.99 %
63200 Church & Misc Supplies	305.29		
63225 Conferences and Meetings	160.00	833.30	19.20 %
63250 Copier Expenses	6,059.07	1,666.70	363.54 %
63350 Dues and Subscriptions	1,171.05	187.50	624.56 %
63400 Licenses and Fees	295.57	270.80	109.15 %
63450 Ministry Expenses	1,137.73	2,500.00	45.51 %
63500 Music Expenses/ Non Personnel	1,659.26	1,666.70	99.55 %
63550 Office Supplies & Expenses	734.05	833.30	88.09 %
63600 Parish Hospitality	2,182.81	2,000.00	109.14 %
63650 Postage and Delivery	90.70	583.30	15.55 %
63750 Telephone/Fax/Internet Expense	3,640.76	3,750.00	97.09 %
63800 Youth Ministry Expense Not Compensation	327.35	416.70	78.56 %
Total 63000 Church & Office Expenses	18,184.27	16,895.80	107.63 %
63620 Taize Service	-78.00		
63627 Taize Service - Donations	-417.00		
Total 63620 Taize Service	-495.00		
64000 Insurance Expense			
64100 Property & Liability Ins.	9,843.00	7,083.30	138.96 %
Total 64000 Insurance Expense	9,843.00	7,083.30	138.96 %
66700 Professional Services			
63725 Rector Search Expenses	2,584.34	4,166.70	62.02 %
66720 Supply Musicians	1,600.00	1,000.00	160.00 %
66730 Supply Clergy	1,650.00	1,850.00	89.19 %
Total 66700 Professional Services	5,834.34	7,016.70	83.15 %
68300 Travel and Meetings			
68310 Conference, Convention, Me{257}	1,366.57		
Total 68300 Travel and Meetings	1,366.57		
68600 Utilities			
68630 Gas	7,630.46	12,500.00	61.04 %
68640 Water	8,442.65	6,000.00	140.71 %
68800 Electricity	8,663.98	5,833.30	148.53 %
68850 Garbage	2,730.15	3,333.30	81.91 %
Total 68600 Utilities	27,467.24	27,666.60	99.28 %
69000 PayPal Fees	130.72		

Saint David of Wales Episcopal Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - October, 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
69120 Vanco Fees	845.27		
Total Expenditures	\$235,362.41	\$254,086.50	92.63 %
NET OPERATING REVENUE	\$34,255.70	\$ -14,086.50	-243.18 %
Other Revenue			
45020 Dividend, Interest (Securities)	4,210.48		
Total Other Revenue	\$4,210.48	\$0.00	0.00%
NET OTHER REVENUE	\$4,210.48	\$0.00	0.00%
NET REVENUE	\$38,466.18	\$ -14,086.50	-273.07 %

Saint David of Wales Episcopal Church

Statement of Financial Position

As of November 12, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	71,323.39
10200 Rivermark Parish Savings	71,681.36
10250 Rivermark CD	101,238.44
10300 Rivermark Roof Savings	8.34
10400 Rector Rivermark Checking	0.00
10500 PayPal	244.75
10600 Kitchen Savings	5.79
10700 Capital Savings	6.50
10800 Petty Cash	109.24
Total Bank Accounts	\$244,617.81
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10750 Diocesan Investment Fund - Fifth Third Bank	154,210.48
12000 Undeposited Funds	0.00
Total Other Current Assets	\$154,210.48
Total Current Assets	\$398,828.29
Fixed Assets	
15000 Furniture and Equipment	2,003.99
15100 Buildings	5,526,710.00
15200 Land	670,700.00
15800 Upgrade Furnace 2010	53,788.00
Total Fixed Assets	\$6,253,201.99
Other Assets	
18400 Pre-paid Insurance	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$6,652,030.28

Saint David of Wales Episcopal Church

Statement of Financial Position

As of November 12, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10900 Credit Card	846.74
Total Credit Cards	\$846.74
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$846.74
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
20220 PPP Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$846.74
Equity	
30000 Opening Balance Equity	1,572,480.00
30000.1 Opening Balance Equity {4}	4,782,570.84
31000 Funds Transfer	-73,316.85
32000 Retained Earnings	409,983.43
Net Revenue	-40,533.88
Total Equity	\$6,651,183.54
TOTAL LIABILITIES AND EQUITY	\$6,652,030.28

Saint David of Wales Episcopal Church

Statement of Activity

January - October, 2024

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	160,189.05
40300 Gifts/Open Plate	15,410.74
Total 40000 Pledges, Loose Plate and Gifts	175,599.79
41000 Other Income	
41100 Building Use Fees{25}	92,285.50
41110 Building Use Security Deposits	200.00
Total 41100 Building Use Fees{25}	92,485.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	11,330.81
41250 Fundraising Income Other	31.02
Total 41200 Fundraising Events	11,361.83
41800 Interest Income Banking	1,504.32
Total 41000 Other Income	105,351.65
69100 Square Fees	-2.52
Total Revenue	\$280,948.92
GROSS PROFIT	\$280,948.92
Expenditures	
60000 Compensation	
60115 Interim Rector Housing	36,784.61
60200 Building Curator	8,793.60
60300 Children's Ministry Coordinator	21,226.74
60400 Music Director	15,364.76
60500 Nursery Care	3,047.23
60600 Parish Administrator	20,646.88
60610 Administrator Pension	2,085.70
60620 Administrator Health Insurance	12,030.00
60630 Administrator Life Insurance	67.00
60640 Bookkeeper/financial services	600.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	286.93
60830 Workers Comp/WBF/PFML	31.97
Total 60800 Payroll Expenses	318.90
Total 60000 Compensation	120,965.42
62000 Building & Grounds Expenses	825.00
62200 Building and Property Security	1,189.76
62300 Building & Janitorial Supplies	2,436.76
62400 Janitorial Service Contractor	2,918.29
62550 Grounds/Landscaping Maintenance	470.11

Saint David of Wales Episcopal Church

Statement of Activity

January - October, 2024

	TOTAL
62560 Repairs and Maintenance	11,370.66
Total 62000 Building & Grounds Expenses	19,210.58
62600 DPA	32,010.00
63000 Church & Office Expenses	20.63
63100 Altar Guild	-100.00
63175 Children's Ministry Expense	500.00
63200 Church & Misc Supplies	305.29
63225 Conferences and Meetings	160.00
63250 Copier Expenses	6,059.07
63350 Dues and Subscriptions	1,171.05
63400 Licenses and Fees	295.57
63450 Ministry Expenses	1,137.73
63500 Music Expenses/ Non Personnel	1,659.26
63550 Office Supplies & Expenses	734.05
63600 Parish Hospitality	2,182.81
63650 Postage and Delivery	90.70
63750 Telephone/Fax/Internet Expense	3,640.76
63800 Youth Ministry Expense Not Compensation	327.35
Total 63000 Church & Office Expenses	18,184.27
63620 Taize Service	-78.00
63627 Taize Service - Donations	-417.00
Total 63620 Taize Service	-495.00
64000 Insurance Expense	
64100 Property & Liability Ins.	9,843.00
Total 64000 Insurance Expense	9,843.00
66700 Professional Services	
63725 Rector Search Expenses	2,584.34
66720 Supply Musicians	1,600.00
66730 Supply Clergy	1,650.00
Total 66700 Professional Services	5,834.34
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	1,366.57
Total 68300 Travel and Meetings	1,366.57
68600 Utilities	
68630 Gas	7,630.46
68640 Water	8,442.65
68800 Electricity	8,663.98
68850 Garbage	2,730.15
Total 68600 Utilities	27,467.24
69000 PayPal Fees	130.72

Saint David of Wales Episcopal Church

Statement of Activity

January - October, 2024

	TOTAL
69120 Vanco Fees	845.27
Total Expenditures	\$235,362.41
NET OPERATING REVENUE	\$45,586.51
Other Revenue	
45020 Dividend, Interest (Securities)	4,210.48
Total Other Revenue	\$4,210.48
NET OTHER REVENUE	\$4,210.48
NET REVENUE	\$49,796.99

Saint David of Wales Episcopal Church

Statement of Activity

October 2024

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	43,159.94
40300 Gifts/Open Plate	1,129.69
Total 40000 Pledges, Loose Plate and Gifts	44,289.63
41000 Other Income	
41100 Building Use Fees{25}	2,435.00
41110 Building Use Security Deposits	150.00
Total 41100 Building Use Fees{25}	2,585.00
41800 Interest Income Banking	368.23
Total 41000 Other Income	2,953.23
69100 Square Fees	-0.72
Total Revenue	\$47,242.14
GROSS PROFIT	\$47,242.14
Expenditures	
60000 Compensation	
60115 Interim Rector Housing	3,679.24
60200 Building Curator	1,652.25
60300 Children's Ministry Coordinator	2,629.23
60400 Music Director	2,114.86
60500 Nursery Care	397.20
60600 Parish Administrator	1,994.94
60610 Administrator Pension	225.81
60620 Administrator Health Insurance	2,406.00
60630 Administrator Life Insurance	13.40
60800 Payroll Expenses	
60830 Workers Comp/WBF/PFML	0.41
Total 60800 Payroll Expenses	0.41
Total 60000 Compensation	15,113.34
62000 Building & Grounds Expenses	825.00
62200 Building and Property Security	147.69
62300 Building & Janitorial Supplies	63.64
62400 Janitorial Service Contractor	370.13
Total 62000 Building & Grounds Expenses	1,406.46
62600 DPA	3,201.00
63000 Church & Office Expenses	20.63
63175 Children's Ministry Expense	-385.78
63250 Copier Expenses	929.34
63350 Dues and Subscriptions	119.15
63450 Ministry Expenses	153.00
63500 Music Expenses/ Non Personnel	22.50

Saint David of Wales Episcopal Church

Statement of Activity

October 2024

	TOTAL
63550 Office Supplies & Expenses	75.14
63600 Parish Hospitality	226.39
63750 Telephone/Fax/Internet Expense	326.23
Total 63000 Church & Office Expenses	1,486.60
63620 Taize Service	
63627 Taize Service - Donations	-67.00
Total 63620 Taize Service	-67.00
64000 Insurance Expense	
64100 Property & Liability Ins.	2,460.75
Total 64000 Insurance Expense	2,460.75
66700 Professional Services	
63725 Rector Search Expenses	1,391.28
66730 Supply Clergy	650.00
Total 66700 Professional Services	2,041.28
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	1,037.27
Total 68300 Travel and Meetings	1,037.27
68600 Utilities	
68630 Gas	418.68
68800 Electricity	1,566.00
68850 Garbage	257.34
Total 68600 Utilities	2,242.02
69000 PayPal Fees	5.46
69120 Vanco Fees	134.86
Total Expenditures	\$29,062.04
NET OPERATING REVENUE	\$18,180.10
NET REVENUE	\$18,180.10